

Campaign Finance Report

ortega 2010 campaign Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia 8008 S Vato Ln, Hereford, AZ 85615

Phone: (520) 378-6474 Email: binz14@cox.net

Candidate Name: ORTEGA, RUBEN

Office Sought: State Representative - District 25

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$19,035.58
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$6,906.84
Cash Balance at End of Reporting Period: \$12,128.74

Report ID: 69883

Covers 09/14/2010 to 10/13/2010 Filed on 12/02/2010

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,938.00

Expenditures	Schedule		Total to Data		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$6,906.84	\$0.00	\$6,906.84	\$26,183.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$625.83
Total Expenditures		\$6,906.84	\$0.00	\$6,906.84	\$26,809.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,906.84			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	bisbee arts council	09/14/2010	\$35.00	\$35.00
Address:	city park, bisbee, az 85603		Cash	
Category:	Communications - Other			
Memo:	meet and greet			
Name:	canyon general	09/14/2010	\$25.02	\$136.78
Address:	s hwy 92, hereford, az 85615		Cash	
Category:	Travel - Fuel			
Name:	cochise co ctr for econ	09/14/2010	\$45.00	\$45.00
Address:	development, cochise college, douglas campus, az 85607		Cash	
Category:	Communications - Other			
Memo:	luncheon			
Name:	my place	09/14/2010	\$8.00	\$8.00
Address:	1081 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	rebs cafe	09/14/2010	\$8.00	\$8.00
Address:	1020 W 4th St, Benson, AZ 85602		Cash	
Category:	Travel - Meals			
Name:	rex allen H F dinner	09/14/2010	\$25.00	\$25.00
Address:	community ctr, willcox, az 85643		Cash	
Category:	Communications - Other			
Memo:	meet and greet			
Name:	stampede web design	09/14/2010	\$150.00	\$300.00
Address:	143 Ruta Camaron, Rio Rico, AZ 85648		Cash	
Category:	Communications - Other			
Memo:	web design			
Name:	verison wireless	09/15/2010	\$119.44	\$182.10
Address:	2290 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	cell phone time			
Name:	subway sand	09/17/2010	\$5.49	\$13.66
Address:	1050 E 10th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	circle k	09/18/2010	\$10.25	\$35.29
Address:	f ave, douglas, az 85603		Cash	
Category:	Travel - Fuel			
Name:	tachos tacos	09/18/2010	\$8.49	\$13.11
Address:	1335 S Naco Hwy, Bisbee, AZ 85603		Cash	
Category:	Travel - Meals			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	walmart	09/18/2010	\$4.81	\$4.81
Address:	chino rd, douglas, az 85607		Cash	
Category:	Miscellaneous - Other			
Memo:	parade candy			
Name:	canyon general	09/19/2010	\$25.01	\$136.78
Address:	s hwy 92, hereford, az 85615		Cash	
Category:	Travel - Fuel			
Name:	landmark cafe	09/20/2010	\$15.52	\$15.52
Address:	400 W Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Memo:	2 people			
Name:	butterfield days parade	09/21/2010	\$15.00	\$15.00
Address:	ocotillo ave, benson, az 85602		Cash	
Category:	Communications - Other			
Name:	la fiesta cafe	09/21/2010	\$10.00	\$19.00
Address:	1844 E 10th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	rex allen parade	09/21/2010	\$25.00	\$25.00
Address:	willcox chamber of comm, willcox, az 85643		Cash	
Category:	Communications - Other			
Name:	Ortega-Euliano, Patricia	09/22/2010	\$100.00	\$100.00
Address:	7490 Circle S Dr, Hereford, AZ 85615		Cash	
Occupation:	grafic designer, Olde Tyme Printing			
Category:	Professional Services - Accountant/bookkeeper			
Name:	panchos	09/23/2010	\$14.00	\$33.33
Address:	1929 A Ave, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	traveler's motel	09/23/2010	\$44.74	\$178.96
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	chevron super stop	09/24/2010	\$12.00	\$17.03
Address:	101 E 16th St, Douglas, AZ 85607		Cash	
Category:	Travel - Fuel			
Name:	mcdonalds	09/24/2010	\$5.47	\$5.47
Address:	104 E 5th St, Douglas, AZ 85607	33.2 20.0	Cash	7
Category:	Travel - Meals			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ORTEGA, RUBEN	09/24/2010	\$79.20	\$1,416.48
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	HDSH			
Name:	spice cafe	09/24/2010	\$8.00	\$17.00
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	traveler's motel	09/24/2010	\$44.74	\$178.96
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	walmart	09/25/2010	\$38.95	\$179.28
Address:	s hwy 92, sierra vista, az 85635		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	ink, plastic ties			
Name:	circle k	09/26/2010	\$10.02	\$35.29
Address:	f ave, douglas, az 85603		Cash	
Category:	Travel - Fuel			
Name:	copper queen hotel	09/26/2010	\$20.00	\$20.00
Address:	11 howell ave, bisbee, az 85603		Cash	
Category:	Travel - Meals			
Memo:	breakfast 2			
Name:	jumping jack	09/28/2010	\$24.00	\$36.00
Address:	9500 S Highway 92, Hereford, AZ 85615		Cash	
Category:	Travel - Fuel			
Name:	pizzarama	09/28/2010	\$7.27	\$7.27
Address:	101 S Naco Hwy, Bisbee, AZ 85603		Cash	
Category:	Travel - Meals			
Name:	motel 8	09/30/2010	\$102.64	\$102.64
Address:	331 N Haskell Ave, Willcox, AZ 85643		Cash	
Category:	Travel - Lodging			
Memo:	2-nights rex allen			
Name:	olde tyme	09/30/2010	\$3,103.76	\$6,555.95
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635	1 1	Cash	
Category:	Communications - Postcards			
Memo:	30,000			
Name:	us postmaster	09/30/2010	\$2,281.33	\$4,253.51
Address:	1910 E Silverlake Rd, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	pevl's			

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Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ace hardware	10/01/2010	\$6.14	\$6.14
Address:	914 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	plastic ties for signs			
Name:	family dollar	10/01/2010	\$10.30	\$10.30
Address:	912 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Miscellaneous - Other			
Memo:	parade candy			
Name:	truck plaza cafe	10/01/2010	\$9.03	\$9.03
Address:	1190 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Travel - Meals			
Name:	best western rest	10/02/2010	\$9.00	\$9.00
Address:	1100 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Travel - Meals			
Name:	Circle K	10/03/2010	\$17.03	\$17.03
Address:	3651 S Highway 92, Sierra Vista, AZ 85650		Cash	
Category:	Travel - Fuel			
Name:	AARP	10/04/2010	\$14.00	\$14.00
Address:	landmark cafe, sierra vista, az 85635		Cash	
Category:	Communications - Other			
Memo:	spagetti meet & greet			
Name:	hereford usps	10/04/2010	\$8.80	\$134.50
Address:	hwy 92, hereford, az 85615		Cash	
Category:	Communications - Postage			
Name:	arco am/pm	10/05/2010	\$27.79	\$83.07
Address:	3825 W Orange Grove Rd, Tucson, AZ 85741		Cash	
Category:	Travel - Fuel			
Name:	arroyo motel	10/05/2010	\$37.00	\$397.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	bank of america	10/05/2010	\$150.00	\$180.00
Address:	fry blvd & portal, sierra vista, az 85635		Cash	
Category:	Overhead - Other			
Memo:	petty cash			
SubVendor:	bisbee blues fest			
Address:	warren ballpark, bisbee, az 85603			
Amount:	\$50.00			
Memo:	2- tickets meet & greet			

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	1 - Operating expenses	Date	Amount	Cycle To Date
SubVendor:	border taco			
Address:	pan american ave, douglas, az 85607			
Amount:	\$2.47			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	circle k			
Address:	360 E Patagonia Hwy, Nogales, AZ 85621			
Amount:	\$1.91			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	circle k			
Address:	730 F Ave, Douglas, AZ 85607			
Amount:	\$3.83			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	circle k			
Address:	2911 N Grand Ave, Nogales, AZ 85621			
Amount:	\$2.71			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	cochise county fair			
Address:	fairs grounds, douglas, az 85607			
Amount:	\$18.00			
Memo:	three days (Date Entered: 10/21/2010)			
SubVendor:	filibertos			
Address:	235 E Fry Blvd, Sierra Vista, AZ 85635			
Amount:	\$5.92			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	jumpimg jack gas			
Address:	1931 N Congress Dr, Nogales, AZ 85621			
Amount:	\$5.00			
Memo:	petro (Date Entered: 10/21/2010)			
SubVendor:	jumpin jack gas			
Address:	1931 N Congress Dr, Nogales, AZ 85621			
Amount:	\$5.00			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	mariscos chihuahua			
Address:	557 N Grand Ave, Nogales, AZ 85621			
Amount:	\$13.10			
Memo:	pc (Date Entered: 12/02/2010)			
SubVendor:	mcdonalds			
Address:	100 W White Park Dr, Nogales, AZ 85621			
Amount:	\$1.09			
Memo:	pc (Date Entered: 12/02/2010)			

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SubVendor:	Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Amount: St. 1.09	SubVendor:	mcdonalds			
Memo: pc (Date Entered: 10/21/2010) SubVendor: rubio's fresh NG Address: 2.83 SubVendor: siera vista herald Address: 52.50 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista herald Address: 52.50 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista herald Address: 4a have, siera vista, az 85635 SubVendor: siera vista, az 85635 SubVendor: siera vista herald Address: 4101 s kolb, u, az 85712 SubVendor: siera vista herald Address: 4101 s kolb, u, az 85712 SubVendor: siera vista herald Address: 4101 s kolb, u, az 85712 SubVendor: siera vista herald Address: 4101 s kolb, u, az 85712 SubVendor: siera vista herald Address: 4101 s kolb, u, az 85712 SubVendor: siera vista herald Address: 53.40 SubVendor: siera vista herald Address: 53.40 SubVendor: siera vista herald Address: 53.40 SubVendor: siera vista herald SubVendor: siera vista herald Address: 53.40 SubVendor: siera vista herald siera vista kerald siera vista herald siera vista herald siera vista hera	Address:				
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Amount: Memo: \$5.46 pc (Date Entered: 12/02/2010) \$10.00 pc (Date Entered: 12/02/2010) Name: Ia cabana \$10/05/2010 pc (Cash) \$10.00 pc (Cash) Address: 840 N Grand Ave, Nogales, AZ 85621 Cash Cash Category: Travel - Meals \$10/07/2010 pc (Cash) \$10.00 pc (Cash) Name: 137 N Frontage Rd, Pearce, AZ 85625 pc (Cash) Cash Cash Category: Travel - Meals \$10/08/2010 pc (Cash) \$13.07 pc (Cash) Name: 4155 S Highway 92, Sierra Vista, AZ 85650 pc (Cash) Cash Cash Cash Category: Miscellaneous - Other Memo: Miscellaneous - Other Memo: \$12.65 pc (Cash) \$22.65 pc (Cash) Address: 660 S Village Loop, Benson, AZ 85602 pc (Cash) Cash Cash Cash Name: jumping jack \$10/09/2010 pc (Cash) \$12.00 pc (Cash) \$36.00 pc (Cash) Name: jumping jack \$10/09/2010 pc (Cash) \$12.00 pc (Cash) \$36.00 pc (Cash) Address: 9500 S Highway 92, Hereford, AZ 85615 \$36.00 pc (Cash)					
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Name: sunsites country cafe 10/07/2010 \$10.00 \$10.00 Address: 137 N Frontage Rd, Pearce, AZ 85625 Cash Cash Category: Travel - Meals 10/08/2010 \$13.07 \$13.07 Name: family dollar 10/08/2010 \$13.07 \$13.07 Address: 4155 S Highway 92, Sierra Vista, AZ 85650 Cash Cash Memo: parade candy parade candy 10/09/2010 \$12.65 \$22.65 Address: 660 S Village Loop, Benson, AZ 85602 Cash Cash Cash Category: Travel - Meals 10/09/2010 \$12.00 \$36.00 Name: jumping jack 10/09/2010 \$12.00 \$36.00 Address: 9500 S Highway 92, Hereford, AZ 85615 Cash				Casii	
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Memo: parade candy Name: gracie's station 10/09/2010 \$12.65 \$22.65 Address: 660 S Village Loop, Benson, AZ 85602 Cash Cash Category: Travel - Meals 10/09/2010 \$12.00 \$36.00 Address: 9500 S Highway 92, Hereford, AZ 85615 Cash	Address:	4155 S Highway 92, Sierra Vista, AZ 85650		Cash	
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Category: Travel - Meals Name: jumping jack 10/09/2010 \$12.00 \$36.00 Address: 9500 S Highway 92, Hereford, AZ 85615 Cash		gracie's station	10/09/2010		\$22.65
Category: Travel - Meals Name: jumping jack 10/09/2010 \$12.00 \$36.00 Address: 9500 S Highway 92, Hereford, AZ 85615 Cash	Address:	660 S Village Loop, Benson, AZ 85602		Cash	
Name: jumping jack 10/09/2010 \$12.00 \$36.00 Address: 9500 S Highway 92, Hereford, AZ 85615 Cash	Category:				
Address: 9500 S Highway 92, Hereford, AZ 85615			10/09/2010	\$12.00	\$36.00

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	scotts benson fuel	10/09/2010	\$25.01	\$56.01
Address:	103 4th st, benson, az 85602		Cash	
Category:	Event Expenses - Other			
Memo:	fuel for parade truck			
Name:	traveler's motel	10/09/2010	\$44.74	\$178.96
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	spice cafe	10/10/2010	\$9.00	\$17.00
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	Costco	10/11/2010	\$24.25	\$74.32
Address:	6255 E Grant Rd, Tucson, AZ 85712		Cash	
Category:	Travel - Fuel			
Name:	gas city	10/11/2010	\$3.88	\$10.20
Address:	3999 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	benson usd	10/12/2010	\$12.00	\$12.00
Address:	360 S Patagonia St, Benson, AZ 85602		Cash	
Category:	Communications - Other			
Memo:	dinner			
Name:	helldorado inc	10/12/2010	\$10.00	\$10.00
Address:	allen st, tombstone, az 85617		Cash	
Category:	Communications - Other			
Memo:	parade			
Total of Operation	<u> </u>		\$6,906.84	
	ls, Rebates, and Credits Received		\$0.00	
Net Total of Ope	erating Expenses		\$6,906.84	

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Amended Pre-General Election Report

Covers 09/14/2010 to 10/13/2010

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